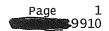
20-12411-jlg Doc 172-2 Filed 02/10/22 Entered 02/10/22 17:10:43 Bank Statement Pg 1 of 1



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1

Date 11/30/21 Primary Account



9425696

GENEVER HOLDINGS LLC DEBTOR IN POSSESSION CASE# 20-12411-jlg 781 5TH AVENUE APT 1801 NEW YORK NY 10022

Account Title:

GENEVER HOLDINGS LLC DEBTOR IN POSSESSION CASE# 20-12411-jlg

9910

Commercial Checking
Account Number
Previous Balance
Deposits/Credits
Checks/Debits
Maintenance Fee
Interest Paid
Ending Balance

90,037.48 .00 .00 .00 .00 .00 90,037.48 Number of Enclosures 0
Statement Dates 11/01/21 thru 11/30/21
Days in the statement period 30
Avg Daily Ledger 90,037.48
Avg Daily Collected 90,037.48

DAILY BALANCE INFORMATION

Date 11/01 **Balance** 90,037.48

*** END OF STATEMENT ***